

EXHIBIT 1

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	BALANCE FORWARD		507,780.46
12/01	INTEL CORP	DIV	1,789.20
	DIV 11/07/06 12/01/06		
12/01	WELLS FARGO & CO NEW	DIV	2,892.96
	DIV 11/03/06 12/01/06		
12/05	PFIZER INC	DIV	5,443.20
	DIV 11/10/06 12/05/06		
12/11	CHEVRON CORP	DIV	3,538.08
	DIV 11/17/06 12/11/06		
12/11	EXXON MOBIL CORP	DIV	5,886.72
	DIV 11/13/06 12/11/06		
12/11	INTERNATIONAL BUSINESS MACHS	DIV	1,436.40
	DIV 11/10/06 12/09/06		
12/11	UNITED TECHNOLOGIES CORP	DIV	801.36
	DIV 11/17/06 12/10/06		
12/12	JOHNSON & JOHNSON	DIV	3,402.00
	DIV 11/28/06 12/12/06		
12/14	HOME DEPOT INC	DIV	1,417.50
	DIV 11/30/06 12/14/06		
12/14	MICROSOFT CORP	DIV	2,671.20
	DIV 11/16/06 12/14/06		
12/15	AMERICAN INTL GROUP INC	DIV	1,330.56
	DIV 12/01/06 12/15/06		
12/15	COCA COLA CO	DIV	1,953.00
	DIV 12/01/06 12/15/06		

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12/15		TIME WARNER INC	DIV	693.00
		DIV 11/30/06 12/15/06		
12/15		WACHOVIA CORP NEW	DIV	3,386.88
		DIV 11/30/06 12/15/06		
12/21	15,372	1842 CITI GROUP INC	54.580	838,389.76
12/21	3,528	3842 SCHLUMBERGER LTD	67	236,235.00
12/21	6,300	6092 COMCAST CORP CL A	43.140	271,530.00
12/21	12,096	8092 AT&T INC	35.810	432,674.76
12/21	19,152	10342 CISCO SYSTEMS INC	27.730	530,318.96
12/21	12,600	12342 TIME WARNER INC	21.710	273,042.00
12/21	6,804	14592 CHEVRON CORP	75.110	510,776.44
12/21	3,276	16592 UNITED PARCEL SVC INC CLASS B	76.630	250,908.88
12/21	32,004	18842 GENERAL ELECTRIC CO	37.630	1,203,030.52
12/21	3,024	20806 UNITED TECHNOLOGIES CORP	62.410	188,607.84
12/21	1,260	23092 GOLDMAN SACHS GROUP INC	201.700	254,092.00
12/21	6,048	25024 WACHOVIA CORP NEW	57.430	347,095.64
12/21	6,300	27342 HOME DEPOT INC	40.080	252,252.00
12/21	10,332	29274 WELLS FARGO & CO NEW	35.750	368,956.00
12/21	8,568	31592 HEWLETT PACKARD CO	40.020	342,549.36
12/21	7,560	33524 WAL-MART STORES INC	46.640	352,296.40
12/21	4,788	35842 INTERNATIONAL BUSINESS MACHS	95.800	458,499.40
12/21	18,396	37774 EXXON MOBIL CORP	76.800	1,412,077.80
12/21	17,892	40092 INTEL CORP	21.100	376,806.20

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12/21	9,072	44342	JOHNSON & JOHNSON	66.780	605,466.16
12/21	10,584	48591	J.P. MORGAN CHASE & CO	48.410	511,948.44
12/21	6,300	52841	COCA COLA CO	48.990	308,385.00
12/21	2,772	57091	MERRILL LYNCH & CO INC	91.960	254,803.12
12/21	6,552	61341	ALTRIA GROUP INC	85.910	562,620.32
12/21	6,804	65591	MERCK & CO	44	299,104.00
12/21	3,276	69841	MORGAN STANLEY	80.620	263,980.12
12/21	26,712	74091	MICROSOFT CORP	30.110	803,230.32
12/21	4,788	80642	ABBOTT LABORATORIES	48.170	230,446.96
12/21	8,064	84881	AMERICAN INTL GROUP INC	72.790	586,656.56
12/21	12,600	86841	ORACLE CORPORATION	18.050	226,926.00
12/21	3,528	89131	AMGEN INC	70.630	249,041.64
12/21	5,040	91091	PEPSICO INC	63.210	318,377.40
12/21	3,780	93359	AMERICAN EXPRESS COMPANY	62.270	235,229.60
12/21	22,680	95341	PFIZER INC	25.870	585,824.60
12/21	14,112	97591	BANK OF AMERICA	53.690	757,109.28
12/21	9,828	99591	PROCTER & GAMBLE CO	64.120	629,778.36
12/21	16,250,000		U S TREASURY BILL DUE 3/01/2007	99.063	16,097,737.50
			3/01/2007		
12/21	15,617	46409	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,617.00
12/22			BANK OF AMERICA DIV 12/01/06 12/22/06	DIV	7,902.72
12/29			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	DIV	110.86

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12/29		TRANS FROM 40 ACCT	JRNL	292,069.00
12/29	8,375,000	2281 U S TREASURY BILL DUE 4/5/2007 4/05/2007	98.682	8,264,617.50
12/29	10,001	6854 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,001.00
12/29		41,231 83587 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	41,231.00
12/29		16,600,000 88904 U S TREASURY BILL DUE 3/01/2007 3/01/2007	99.166	16,461,556.00
12/29	8,375,000	97809 U S TREASURY BILL DUE 3/29/2007 3/29/2007	98.780	8,272,825.00
		NEW BALANCE		.02
	10,001	SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE	
	8,375,000	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007 3/29/2007	1	
	8,375,000	U S TREASURY BILL DUE 4/5/2007 4/05/2007	98.780	
		MARKET VALUE OF SECURITIES LONG SHORT		
		16,547,443.50		

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YEAR-TO-DATE SUMMARY

DIVIDENDS	285,425.85
GROSS PROCEEDS FROM SALES	141,072,172.20